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Accrual Basis

Blitman Saratoga, LLC

Profit & Loss

January through April 2022

	Jan - Apr 22
Ordinary Income/Expense	
Income	
Sales-Basic	1,889,328.00
Total Income	1,889,328.00
Cost of Goods Sold	
Deferred Costs-Sales	1,491,838.26
Selling Expenses	252,818.40
Total COGS	1,744,656.66
Gross Profit	144,671.34
Expense	
Bank Service Charges	111.97
Bankruptcy Fees	1,317.99
Common Area Expenses	
Engineering	2,262.50
Maintenance	11,043.29
Miscellaneous Allocable Expense	26,305.92
Site Lighting Utilities	912.92
Snowplowing	20,000.00
Total Common Area Expenses	60,524.63
Management Fees	95,900.00
Meals and Entertainment	166.06
Office Supplies	618.99
Postage	404.44
Professional Fees	14,878.88
State Income Tax	1,500.00
Warranty Expenses	3,600.00
Total Expense	179,022.96
Net Ordinary Income	-34,351.62
Other Income/Expense	
Other Income	
Discharge of Indebtedness Inc.	30,000.00
Interest Income	0.69
Total Other Income	30,000.69
Net Other Income	30,000.69
Net Income	-4,350.93